



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Steve Watkins Jr.
Status: Congressional Candidate
State/District: KS02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 03/29/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Anchorage Rental Home LOCATION: Anchorage, AK, US | | \$250,001 - \$500,000 | Rent | \$2,501 - \$5,000 | \$15,001 - \$50,000 |
| Eagle River Rental Home LOCATION: Eagle River, AK, US | | \$250,001 - \$500,000 | Rent | \$2,501 - \$5,000 | \$15,001 - \$50,000 |
| Investment ⇒ ALASKA USA FEDERAL CREDIT UNION - CASH ACCOUNT | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Investment ⇒ BANK OF AMERICA - CASH ACCOUNT | | \$15,001 - \$50,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Investment ⇒ Vanguard European Stock Index Fund Investor Shares (VEURX) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Investment ⇒ Vanguard Real Estate Index Fund Admiral Shares (VGSLX) | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |

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|---|-------|-------------------------|----------------|-------------------------------|-----------------------|
| Investment ⇒ Vanguard Small-Cap Index Fund (VSMAX) | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Investment ⇒ Vanguard Strategic Equity Fund (VSEQX) | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Rathbone Mansion Hotel | JT | \$500,001 - \$1,000,000 | Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| LOCATION: New Orleans, LA, US | | | | | |
| Roth IRA ⇒ Vanguard 500 Index Fund Admiral Shares (VFAIX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Roth IRA ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) | | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Roth IRA ⇒ Vanguard Morgan Growth Fund Investor Shares (VMRGX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Roth IRA ⇒ Vanguard Strategic Equity Fund (VSEQX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| SEP IRA ⇒ Baron Partners Fund Retail Shares (BPTRX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| SEP IRA ⇒ Brown Advisory Sustainable Growth Fund Advisor Shares (BAWAX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Fidelity Select Energy Portfolio (FSENX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Fidelity® Select Defense & Aerospace Portfolio (FSDAX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Fidelity® Select Energy Service Portfolio (FSESX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Hennessy Focus Fund Investor Class (HFCSX) | | \$15,001 - \$50,000 | Tax-Deferred | | |

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|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| SEP IRA ⇒ ICON Natural Resources Fund Class S (ICBMX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Jacob Internet Investor Class (JAMFX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Janus Henderson Overseas T (JAOSX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Kinetics Paradigm Fund No Load Class (WWNPX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Kinetics Small Capital Opportunities Fund No Load Class (KSCOX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Morgan Stanley Institutional Fund, Inc. International Real Estate Portfolio Class I (MSUAX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Oppenheimer Developing Markets Fund Class A (ODMAX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Reynolds Blue Chip Growth Fund (RBCGX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Royce Smaller-Companies Growth Fund Service Class (RYVPX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Summit Global Investments Global Low Volatility Fund Class I (SGLIX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ T. Rowe Price Emerging Europe Fund (TREMEX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ T. Rowe Price Latin America Fund (PRLAX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ TCW Emerging Markets Income Fund Class Institutional (TGEIX) | | \$1,001 - \$15,000 | Tax-Deferred | | |

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| SEP IRA ⇒ Templeton Global Bond Fund Class A (TPINX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ U.S. Global Investors Emerging Europe Fund (EUROX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Vanguard 500 Index Fund Investor Shares (VFINX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| SEP IRA ⇒ Vanguard Target Retirement 2040 Fund Investor Shares (VFORX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| SEP IRA ⇒ Vanguard Target Retirement 2045 Fund Investor Shares (VTIVX) | | \$15,001 - \$50,000 | Tax-Deferred | | |
| SEP IRA ⇒ Voya Russia Fund Class A (LETRX) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ ACADIAN EMERGING MARKETS I | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ Harbor International Fund (Instl) | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ Northern Global Real Estate Index | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ PIMCO Real Return/Institutional | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ Wells Fargo /Multi-Manager Sm Cap CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ Wells Fargo Core Bond CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ Wells Fargo/BlackRock Intl Eq Idx | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ Wells Fargo/MFS Value CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |

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| WF 401(k) ⇒ WF/BlackRock Russell 2000 Index CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ WF/BlackRock S&P 500 Index CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ WF/BlackRock S&P MidCap Index CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ WF/BlackRock US Aggreg Bond Index CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ WF/Causeway International Value CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ WF/Dodge & Cox Intermediate Bond CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |
| WF 401(k) ⇒ WF/T Rowe Price Inst LCG Mgd CIT | | \$1,001 - \$15,000 | Tax-Deferred | | |

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|--------------|--------|-------------------------------|-----------------------|
| Versar, Inc. | Salary | \$13,289.00 | \$22,608.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-------------|---------------|----------------------|-----------------------|
| | Wells Fargo | February 2015 | Rental Home Mortgage | \$250,001 - \$500,000 |
| | MOHELA | October 2009 | Student Loan | \$100,001 - \$250,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|------------|----------------------|
| Consultant | Versar, Inc. |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

| Source (Name and Address) | Brief Description of Duties |
|------------------------------------|-----------------------------|
| Versar, Inc. (Springfield, VA, US) | Project Manager services |

SCHEDULE A ASSET CLASS DETAILS

- o Investment
LOCATION: US
- o Roth IRA
- o SEP IRA
- o WF 401(k)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Steve Watkins Jr., 03/29/2018